Image# 13940765894 PAGE 1 / 26

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

(Choose One) Report Due On:		For Other Than An Auti	nonzea Committe	ee	Office Use Only
ADDRESS (number and street) Check if different than previously reported. (ACC) Check if different than previously reported. (ACC) 2. FEC IDENTIFICATION NUMBER C C00020818 3. IS THIS REPORT (N) OR AMENDED (A TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (O1) July 15 Quarterly Report (O1) July 15 Quarterly Report (O2) Coctober 15 Quarterly Report (O2) Quarterly Report (O2) Coctober 15 Quarterly Report (O2) Quarterly Report (O2) Termination Report (PE) July 31 Mid-Yast Report (Non-election Year Only) Termination Report (TER) Termination Report (PE) July 11 Mid-Yast Report (Non-election Year Only) Termination Report (PE) July 11 Mid-Yast Report (Non-election Year Only) Termination Report (PE) July 11 Mid-Yast Report (Non-election Year Only) Termination Report (PE) July 11 Mid-Yast Report (Non-election Year Only) Termination Report (PE) July 11 Mid-Yast Report (Non-election Year Only) Termination Report (PE) July 11 Mid-Yast Report (Non-election Year Only) Termination Report (PE) July 11 Mid-Yast Report (Non-election Year Only) Termination Report (PE) July 11 Mid-Yast Report (Non-election Year Only) Termination Report (PE) July 11 Mid-Yast Report (Non-election Year Only) Termination Report (PE) July 11 Mid-Yast Report (Non-election Year Only) Termination Report (PE) July 11 Mid-Yast Report (Non-election Year Only) July 11 Mid-Yast Report (Non-election Year Only) July 11 Mid-Yast Report (Non-election Year Only) July 12 Mid-Yast Report (Non-election Year Only) July 13 Mid-Yast Report (Non-election Year Only) July 14 Mid-Yast Report (Non-election Year Only) July 15 July 15 July 15 July 16 July 16 July 17 July 18 July 18 July 19 July 20 J		TYPE OR PRINT ▼		g, type 12FE4M	5
C Co0020818 3. IS THIS REPORT (Choose One) (A) May 20 (M5) (A) AMENDED (A) AMENDED (A) AMENDED (A) TYPE OF REPORT (Choose One) (B) Mar 20 (M3) (C) Co0020818 4. TYPE OF REPORT (Choose One) (B) Monthly Report (Choose One) (C) Mar 20 (M3) (D) Mar 20 (M5) (A) Jun 20 (M6) (B) Sep 20 (M9) (C) 12-Day (D) 12-Day	Republican Campaign	Committee Of New N	Mexico		
C Co0020818 3. IS THIS REPORT (Choose One) (A) May 20 (M5) (A) AMENDED (A) AMENDED (A) AMENDED (A) TYPE OF REPORT (Choose One) (B) Mar 20 (M3) (C) Co0020818 4. TYPE OF REPORT (Choose One) (B) Monthly Report (Choose One) (C) Mar 20 (M3) (D) Mar 20 (M5) (A) Jun 20 (M6) (B) Sep 20 (M9) (C) 12-Day (D) 12-Day			1 1 1 1 1 1 1		
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than previously reported. (ACC) 2. FEC IDENTIFICATION NUMBER V C C C00020818 3. IS THIS NEW (N) OR AMENDED (A) AMENDED (A) Ouarterly Report (Choose One) (B) Monthly Report (Choose One) (C) Cuarterly Reports: April 15 Quarterly Report (Cuarterly Report (Cuarterly Report (Cl) July 15 Quarterly Report (Cl) July 15 Quarterly Report (Cl) Guarterly Report (Cl) July 15 Quarterly Report (Cl) Guarterly Report (Cl) July 15 Quarterly Report (Cl) July 15 Quarterly Report (Cl) Guarterly Report (Cl) July 15 Quarterly Report (Cl) Guarterly Report (Cl) July 15 Quarterly Report (Cl) Quarterly Rep	V	1			
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4. TYPE OF REPORT (b) Monthly Report (Choose One) (choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) January 31 Year-End Report (YE) July 31 Mid-Year Report (Non-election Year Only) Year Only) Termination Report (TER) Termination Report (CTER) Election on Report for the: Report for the: Election on Report for the: Report	2. FEC IDENTIFICATION N	UMBER ▼ CIT	Y 🛦	STATE ▲	ZIP CODE ▲
(Choose One) (a) Cuarterly Reports: April 15 Cuarterly Report (Q1) July 15 Quarterly Report (Q2) Cotober 15 Quarterly Report (YE) July 31 Mid-Year Report (Non-Election Year Only) (MY) Report (Non-Election Report (Non-Election Year Only) (MY) PRE-Election Report (TER) (c) 12-Day PRE-Election Report for the: Convention (12C) Special (12S) Convertion (12C) Special (12S) (d) 30-Day POST-Election Report (Non-Election Year Only) (MY) Election on General (30G) Runoff (30R) Special (30S) Runoff (30R) Special (30S) Runoff (30R) Special (30S) Fectify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Type or Print Name of Treasurer Devon Day Devon Day Devon Day FEC FORM 3X Rev. 12/2004	C C00020818				
April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (YE) January 31 Year-End Report (YE) July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TER) Termination Report (TER) Covering Period April 20 (M4) July 20 (M7) Oct 20 (M10) Jan 31 (YE) General (12G) Runoff (12R) Runoff (12R) Runoff (12R) Runoff (12R) Runoff (12R) PRE-Election Report (Non-election Year Only) (MY) Fermination Report (YE) July 31 Mid-Year Report (Non-election Year Only) (MY) Report (Non-election Report (TER) Termination Report (TER) Covering Period April 15 Quarterly Report (Q1) July 21 Mid-Year Report (Non-election General (30G) Report for the: Election on Election		Report Due On:			rp 20 (M9) Pec 20 (M12)
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October 15 Quarterly Report (Q3) January 31 Year-End Report (YE) July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TER) Covering Period M M M / D D / YYYYYY in the State of Runoff (30R) Special (30S) Report for the: In the State of Covering Period Covering Period M M M / D D / YYYYYY in the State of Special (30S) Report for the: In the State of Certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Type or Print Name of Treasurer Devon Day [Electronically Filed] Date FEC FORM 3X Rev. 12/2004		PRE-Election		H	
January 31 Year-End Report (YE) July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TER) Devon Day [Electronically Filed] Date Office Use Filection on State of State o		·			
Report (Non-election Year Only) (MY) Termination Report (TER) Report for the: Election on Election on Termination Report (TER) Special (30G) Runoff (30R) Special (30S) Figure 1 Special (30S) Runoff (30R) Special (30S) Special (30S) Runoff (30R) Special (30S) Runoff (30R) Special (30S) Runoff (30R) Special (30S) Figure 1 Special (30S) Runoff (30R) Special (30S) Runoff (30R) Special (30S) Figure 1 Special (30S) Runoff (30R) Special (30S) Runoff (30R) Special (30S) Runoff (30R) Special (30S) Figure 1 Special (30S) Runoff (30R) Special (30S) Runoff (30R) Special (30S) Special (30S) Figure 1 Special (30S) Special (30S) Runoff (30R) Special (30S) Specia		YE) Electio		D D / Y Y Y	III tile
Termination Report (TER) Election on Election on Election on Election on Election on In the State of State of Covering Period O4 O4 O4 O4 O4 O4 O4 O4 O4 O	Report (Non-election	POST-Election	General (30G) Runoff	(30R) Special (30S)
5. Covering Period 04 01 2013 through 04 30 2013 I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Type or Print Name of Treasurer Devon Day Signature of Treasurer Devon Day [Electronically Filed] Date 05 20 2013 NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. FEC FORM 3X Rev. 12/2004		'	n on	D = D / Y = Y = Y	
Type or Print Name of Treasurer Devon Day [Electronically Filed] Date Devon Day Devon Day [Electronically Filed] Date Devon Day Devon Day [Electronically Filed] Date Devon Day NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. Devon Day FEC FORM 3X Rev. 12/2004					
Signature of Treasurer Devon Day [Electronically Filed] Date D	I certify that I have examined the	nis Report and to the best of	my knowledge and b	elief it is true, correct a	nd complete.
Signature of Treasurer Devon Day [Electronically Filed] Date 05 20 2013 NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. Office Use FEC FORM 3X Rev. 12/2004	-	·	-		
Office Use FEC FORM 3X Rev. 12/2004	Signature of Treasurer Deva	on Day	[Electronically		
Use Use Rev. 12/2004	NOTE: Submission of false, erron	neous, or incomplete information	n may subject the pers	on signing this Report to	the penalties of 2 U.S.C. §437g.
	Use				

FEC Form 3X (Rev. 02/2003)	SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS	Page 2
Write or Type Committee Name		
Republican Campaign Committe	ee Of New Mexico	
Report Covering the Period: From:	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	04 / 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2013		128004.54
(b) Cash on Hand at Beginning of Reporting Period	95275.6	
(c) Total Receipts (from Line 19)	34787.95	106161.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	130063.55	234166.29
7. Total Disbursements (from Line 31)	39383.39	143486.13
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	90680.16	90680.16
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	
This committee has qualified as a mu	ulticandidate committee. (see FEC FORM 1M)	
	For further information contact:	
	Federal Election Commission 999 E Street, NW	

Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Republican Campaign Committee Of New Mexico

	I. Donointo	COLUMN A	COLUMN B
	I. Receipts	Total This Period	Calendar Year-to-Date
. C	ontributions (other than loans) From:		
(a	•		
	Than Political Committees	000	25380
	(i) Itemized (use Schedule A)	800	25500
			0.000
	(ii) Unitemized	7639	31609
	(iii) TOTAL (add	0.420	56000
	Lines 11(a)(i) and (ii)▶	8439	56989
/1-) Dalitical Barty Committee	0	0
(b	,		
(0	, , , , , , , , , , , , , , , , , , ,	0	5458.9
1-	(such as PACs)		O local
(0	Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry		
	Totals to Line 33, page 5)	8439	62447.9
т	ransfers From Affiliated/Other		
	arty Committees	0	0
-	arty Committees	, , ,	7
Δ	Il Loans Received	0	C
^	Loans received		
	December 1	0	
	pan Repayments Received	0	
	ffsets To Operating Expenditures		
	Refunds, Rebates, etc.)	0	186.68
	Carry Totals to Line 37, page 5)		100.00
	efunds of Contributions Made		
	Federal Candidates and Other	0	0
	olitical Committees	0	
	ther Federal Receipts		0
	Dividends, Interest, etc.) ransfers from Non-Federal and Levin Funds	0	0
	Non-Federal Account		
(0	(from Schedule H3)	26348.95	42527 17
	(IIOIII Scriedule FIS)	20340.33	43527.17
		0	
(b) Levin Funds (from Schedule H5)	0	
,) Total Total (10 11 46() 14 46()	20242.25	
	Total Transfers (add 18(a) and 18(b))	26348.95	43527.17

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	ırsements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expendit (a) Allocated Feder Activity (from	eral/Non-Federal	1000 1000	Guichaul Teal to Bate
Activity (from	Share	10112.35	27316.12
(i) Federal S	mare		
. ,	eral Share	26670.76	74780.3
(b) Other Federal Expenditures.	Operating	2600.28	39552.31
(c) Total Operating	g Expenditures		
(add 21(a)(i),	(a)(ii), and (b)) ▶	39383.39	141648.73
Transfers to Affiliat	·	0	214
Contributions to Federal Candidates		0	
	Committees	0	0
Independent Exper		0	0
Coordinated Party	Expenditures		7 7
(2 U.S.C. §441a(d) (use Schedule F))	0	0
Loan Repayments	Made	0	0
Loone Made		0	0
Refunds of Contrib			
(a) Individuals/Per Than Political	Committees	0	250
(I) B.III I.B.I		0	0
(b) Political Party (c) Other Political	Committees	0	
` '	s)	0	0
(d) Total Contribut	tion Refunds		
(add Lines 28	(a), (b), and (c))▶	0	250
Other Disbursemer	nts	0	0
Endoral Floation A	ctivity (2 U.S.C. §431(20))		
(a) Allocated Fede	eral Election Activity		
(from Schedul	е по) are	0	0
(.,			
(ii) "Levin" Sha	are	0	0
	on Activity Paid Entirely eral Funds	0	1373.4
	Election Activity (add		
Lines 30(a)(i)	, 30(a)(ii) and 30(b))▶	0	1373.4
	ts (add Lines 21(c), 22,		
23, 24, 25, 26, 27,	28(d), 29 and 30(c))	39383.39	143486.13
Total Federal Disbu			
)(ii) and Line 30(a)(ii)	12712.63	68705.83
nom Emo or,			

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex-	COLUMN A	COLUMN B
penditures	Total This Period	Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	8439	62447.9
Total Contribution Refunds (from Line 28(d))	0	250
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	8439	62197.9
i. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	12712.63	66868.43
. Offsets to Operating Expenditures (from Line 15, page 3)	0	186.68
8. Net Operating Expenditures (subtract Line 37 from Line 36)	12712.63	66681.75

1mage# 13940765899 PAGE 6 / 26

: 97 'A = G7 9 @ G5 B9 CI G'H9 LH'F9 @ 5 H98 'HC'5 'F9 DC FHZ'G7 < 98 I @ 'C F' + H9 A = N5 H+ C B

Form/Schedule: F3XN Transaction ID:

Additional Notes With Regards to H3
Transfers 4/23/2013 transfer for \$26,348.95: Admin Transfer for March

Form/Schedule: Transaction ID:

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

l		LINE			:	PAGE	7	OF	26
l	(che	ck only	or	ne)					
	×	11a		11b		11c	12	2	
l		13		14		15	16	6	17

or for commercial purposes, other than usi	and Statements may not be sold or used by any per- ing the name and address of any political committee t	
NAME OF COMMITTEE (In Full)	mitto o Of Nov. Maries	
Republican Campaign Com	ITHILLEE OT NEW IVIEXICO	
Full Name (Last, First, Middle Initial) Mr. William Keller		Date of Receipt
Mailing Address 20 Thistle Lane		04 02 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: 40937-110048-c
Santa Fe	NM 87506-8500	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	300
Name of Employer	Occupation	†
None	Retired	
Receipt For:	Aggregate Year-to-Date ▼	7
Primary General		
Other (specify) ▼	300	
Full Name (Last, First, Middle Initial) Brandi Perea		Date of Receipt
Mailing Address 9020 Hendrix Road NE		M = M / D = D / Y = Y = Y = Y
City	State Zip Code	04 25 2013
City Albuquerque	State Zip Code NM 87111-3112	Transaction ID : 42749-110219-c
	0/111-3112	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500
Name of Employer	Occupation	7
Homemaker	Homemaker	_
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	500	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	A Lacin recorpt tills i Gilou
Name of Employer	Occupation	-
Receipt For:	Aggregate Year-to-Date ▼	-
Primary General		
Other (specify) ▼		
SUBTOTAL of Receipts This Page (option	nal)	800.00
TOTAL This Period (last page this line nu	umber only)	800.00

ľ

TEMIZED DISBURSEMENTS Use separate schedule(s) for each category of the Detailed Summary Page Use separate schedule(s) for each category of the Detailed Summary Page Use separate schedule(s) for each category of the Detailed Summary Page Warmary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contribution or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee of New Mexico Full Name (Last, First, Middle Initial) A. Direct Mail Systems, Inc. Mailing Address 12450 Automobile Boulevard City State Zip Code Clearwater Furnose of Disbursement Fundraising: Party Fundraising Category/ Type Date of Disbursement this Pe Category/ Type Transaction ID: SB21B-13349-1100s Amount of Each Disbursement this Pe Category/ Type City State: District: Full Name (Last, First, Middle Initial) Mailing Address City State Zip Code Date of Disbursement	94-e
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contribution or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Republican Campaign Committee Of New Mexico Full Name (Last, First, Middle Initial) A. Direct Mail Systems, Inc. Mailing Address 12450 Automobile Boulevard City State Zip Code Clearwater FL 33762-4427 Purpose of Disbursement Fundraising: Party Fundraising Candidate Name Category/ Type Office Sought: House President Other (specify) Type Full Name (Last, First, Middle Initial) Amount of Each Disbursement this Persident State: District: Full Name (Last, First, Middle Initial) Date of Disbursement this Persident Other (specify) Type Date of Disbursement Transaction ID: SB21B-13349-11006 Amount of Each Disbursement this Persident Other (specify) Type Date of Disbursement Date of Disbursement	3 ans a.e.
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contribution or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Republican Campaign Committee Of New Mexico Full Name (Last, First, Middle Initial) A. Direct Mail Systems, Inc. Mailing Address 12450 Automobile Boulevard City Clearwater Purpose of Disbursement Fundraising: Party Fundraising Candidate Name Category/ Office Sought: House Primary General Other (specify) Tansaction ID: SB21B-13349-11006 Amount of Each Disbursement this Persident State: Full Name (Last, First, Middle Initial) Date of Disbursement Amount of Each Disbursement this Persident State: Full Name (Last, First, Middle Initial) Date of Disbursement Date of Disbursement Date of Disbursement	nns e.
or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Republican Campaign Committee Of New Mexico Full Name (Last, First, Middle Initial) A. Direct Mail Systems, Inc. Mailing Address 12450 Automobile Boulevard City State Zip Code Clearwater FL 33762-4427 Purpose of Disbursement Fundraising: Party Fundraising Candidate Name Category/ Type Office Sought: House Primary General Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) Date of Disbursement Transaction ID: SB21B-13349-1100s Amount of Each Disbursement this Pe Category/ Type Disbursement For: Senate Primary General Other (specify) ▼ Date of Disbursement Date of Disbursement this Pe Category/ Type Date of Disbursement Date of Disbursement Date of Disbursement	94-e
NAME OF COMMITTEE (In Full) Republican Campaign Committee Of New Mexico Full Name (Last, First, Middle Initial) A. Direct Mail Systems, Inc. Mailing Address 12450 Automobile Boulevard City State Zip Code FL 33762-4427 Purpose of Disbursement Fundraising: Party Fundraising Candidate Name Candidate Name Office Sought: House Senate Primary General Other (specify) Type State: District: Full Name (Last, First, Middle Initial) Mailing Address Date of Disbursement this Pe Category/ Type Date of Disbursement this Pe Date of Disbursement Date of Date	94-e
Republican Campaign Committee Of New Mexico Full Name (Last, First, Middle Initial) A. Direct Mail Systems, Inc. Mailing Address 12450 Automobile Boulevard City State Zip Code Clearwater FL 33762-4427 Purpose of Disbursement Fundraising: Party Fundraising Candidate Name Candidate Name Disbursement For: Senate Primary General Other (specify) State: District: Full Name (Last, First, Middle Initial) Mailing Address Date of Disbursement Transaction ID: SB21B-13349-11006 Amount of Each Disbursement this Pe Category/ Type Date of Disbursement Tor: Senate Primary General Other (specify) State: District: Full Name (Last, First, Middle Initial) Mailing Address	eriod
A. Direct Mail Systems, Inc. Mailing Address 12450 Automobile Boulevard	eriod
Mailing Address 12450 Automobile Boulevard City State Zip Code Clearwater FL 33762-4427 Purpose of Disbursement Fundraising: Party Fundraising Candidate Name Candidate Name Category/ Type Office Sought: House Primary General President Other (specify) ▼ Mailing Address Date of Disbursement Full Name (Last, First, Middle Initial) Date of Disbursement Date of Disbursement Date of Disbursement Date of Disbursement	eriod
Mailing Address 12450 Automobile Boulevard City State Zip Code Clearwater FL 33762-4427 Purpose of Disbursement Fundraising: Party Fundraising Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General President State: District: Full Name (Last, First, Middle Initial) Mailing Address Mailing Address	eriod
Clearwater Purpose of Disbursement Fundraising: Party Fundraising Candidate Name Candidate Name Candidate Name Category/ Type Disbursement For: Senate Primary General Other (specify) State: District: Full Name (Last, First, Middle Initial) Mailing Address Transaction ID: SB21B-13349-11008 Amount of Each Disbursement this Pe Category/ Type Date of Disbursement Mailing Address	eriod
Clearwater Purpose of Disbursement Fundraising: Party Fundraising Candidate Name Category/ Type Office Sought: House Senate Primary General President State: District: Full Name (Last, First, Middle Initial) Mailing Address Amount of Each Disbursement this Pe Category/ Type Other (specify) ▼ Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	eriod
Fundraising: Party Fundraising Candidate Name Office Sought: House Senate Primary General President State: District: Full Name (Last, First, Middle Initial) Mailing Address Amount of Each Disbursement this Permount of Ea	-
Office Sought: House Disbursement For: Senate Primary General President Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) Mailing Address Disbursement For: Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	8
Office Sought: House Disbursement For: Senate Primary General President Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) Mailing Address Disbursement For: Date of Disbursement M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y]
Senate Primary Other (specify) State: District: Full Name (Last, First, Middle Initial) Mailing Address Primary Other (specify) Date of Disbursement	
State: District: Full Name (Last, First, Middle Initial) Address Other (specify) ▼ Date of Disbursement Mailing Address	
Full Name (Last, First, Middle Initial) Date of Disbursement Mailing Address	
Mailing Address Date of Disbursement]
Mailing Address	
Mailing Address	
City State Zip Code	
Purpose of Disbursement	
Amount of Each Disbursement this Pe	riod
Candidate Name Category/	
Type	-
Office Sought: House Disbursement For: Senate Primary General	
President Other (specify) ▼	
State: District:	
Full Name (Last, First, Middle Initial)	
Date of Disbursement	
Mailing Address	7
	-
City State Zip Code	
Purpose of Disbursement	
Amount of Each Disbursement this Pe	riod
Candidate Name Category/	
Office Sought: House Disbursement For:	
Senate Primary General	
President Other (specify) ▼	
State: District:	
2422	0
SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	0

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SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR:

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full) Republican Campaign Committee Of New Mexico
Transaction ID : H1
USE ONLY ONE SECTION, A or B
A. State and Local Party Committees
Fixed Percentage (select one)
Presidential-Only Election Year (28% Federal)
Presidential and Senate Election Year (36% Federal)
Senate-Only Election Year (21% Federal)
——— Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees
Flat Minimum Federal Percentage
If the committee will allocate using the flat minimum percentage of 50% federal funds, check or
If the committee is spending more than 50% federal funds, indicate ratio below
Federal%
Nonfederal%
This ratio applies to (check all that apply):
Administrative Generic Voter Drive Public Communications Referencing Party Only

SCHEDULE H2 (FEC Form 3X) ALLOCATION RATIOS

PAGE	10	OF	26
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NAME OF COMMITTEE (In Full)

Republican Campaign Committee Of New Mexico

RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.

Methods of allocation:

- I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity. **For PACs Only**: Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

are anocated using a time/space method.		
ACTIVITY OR EVENT IDENTIFIER 2013 Lincoln Day Dinner ACTIVITY IS:	FEDERAL %	NONFEDERAL %
Fundraising Direct Candidate Support	41.00 %	59.00
CHECK IF THE RATIO IS:	/0	/6
New Revised X Same as Previously Reported		
Transaction ID : H2-A-38		
ACTIVITY OR EVENT IDENTIFIER		
	FEDERAL %	NONFEDERAL %
ACTIVITY IS:		
Fundraising Direct Candidate Support CHECK IF THE RATIO IS:	%	%
New Revised Same as Previously Reported		
Same as Freviously nepolited		
ACTIVITY OR EVENT IDENTIFIER		
	FEDERAL %	NONFEDERAL %
ACTIVITY IS:		
Fundraising Direct Candidate Support	%	%
CHECK IF THE RATIO IS:		
New Revised Same as Previously Reported		
ACTIVITY OR EVENT IDENTIFIER		
ACTIVITY ON EVENT IDENTIFIER	FEDERAL %	NONFEDERAL %
ACTIVITY IS:	TEBETIAE 70	NOM EBETIAE 70
Fundraising Direct Candidate Support	%	%
CHECK IF THE RATIO IS:		
New Revised Same as Previously Reported		
ACTIVITY OR EVENT IDENTIFIER		
ACTIVITY IC.	FEDERAL %	NONFEDERAL %
ACTIVITY IS: Fundraising Direct Candidate Support	0/	٥/
CHECK IF THE RATIO IS:	%	%
New Revised Same as Previously Reported		
ACTIVITY OR EVENT IDENTIFIER		
	FEDERAL %	NONFEDERAL %
ACTIVITY IS:		
Fundraising Direct Candidate Support	%	%
CHECK IF THE RATIO IS:		
New Revised Same as Previously Reported		

SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE	11	OF	26	
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AME (DF COMMITTEE (In Full)		
epublic	an Campaign Committee Of New Mexico		
NAM	E OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
WF	Allocation	04 23 / 2013	26348.95
BRE	AKDOWN OF TRANSFER RECEIVED		
i)	Total Administrative		26348.95
			Transaction ID : H3A-41385-82419
ii)	Generic Voter Drive		
	Exempt Activities		
	•		7 7 7
iv)	Direct Fundraising (List Activity or Event Iden	tifier)	
	3)		1
	a)		
	b)		
			·
	c) Total Amount Transferred For Direct Fundra	sing	
(v)	Direct Candidate Support (List Activity or Eve	ent Identifier)	
	a)		
	.		1
	b)		1
	c) Total Amount Transferred For Direct Candid	ate Support	
vi)	Public Communications Referring Only to F	arty (Made by PAC)	
	TOTALS FO	R BREAKDOWN OF TRANSFER RECEIVE	D
TOTAL	This Period (Administrative)		26348.95
TOTAL	This Period (Generic Voter Drive)		0.00
IOIAL	This relied (deficite voter brive)		
TOTAL	This Period (Exempt Activities)		0.00
TOTAL	This Period (Direct Fundraising)		0.00
			0.00
TOTAL	This Period (Direct Candidate Support)		
ΤΟΤΔΙ	This Period (Public Communications Referring	Only to Party)	0.00
	, and a second s	, w. w.,,	
TOTAL	This Period (Total Amount Transferred)		26348.95

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	12	OF	26	
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	epublican Campaign Committe Full Name (Last, First, Middle Initial)		n ID : H4-18692-11	10280-е	Allocate	ed Activity or E	vent:
۹.	American Express	าาสการสนิเป็		1 0 £ 0 0 · C		dministrative	
	Mailing Address 20002 N 19th Avenue						
	# A-17				U Vo	oter Drive	Direct Candidate Supp
	City	State	Zip Code		Pι	ıblic Comm (re	f to party only) by PAC
	Phoenix	AZ	85027-425	50	Alloc	ated Activity or	Event Year-To-Date
	Purpose of Disbursement: Merchant Account Fees						71943.05
	Activity or Event Identifier:						, , , , , , , , , , , , , , , , , , , ,
	ADMINISTRATION 2014			Category/ Type	Date	04	30 2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOT	AL AMOUNT
	2.51		, ,	9.45			11.96
3.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-6138-110)220-e	Allocate	ed Activity or E	vent:
	Aristotle International, Inc.				X Ac	dministrative	Fundraising Exem
	Mailing Address 205 Pennsylvania Avenue	SE				oter Drive	Direct Candidate Supp
	City	State	Zip Code		☐ Pι	ublic Comm (re	f to party only) by PAC
	Washington	DC	20003-116	4	Alloc	ated Activity or	Event Year-To-Date
	Purpose of Disbursement: Computer Software						71943.05
	Activity or Event Identifier:						
	ADMINISTRATION 2014			Category/ Type	Date	04	26 2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOT	AL AMOUNT
	315		, , ,	1185			1500
	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-40959-11	10218-e	Allocate	ed Activity or E	vent:
	CenturyLink				\times Ac	Iministrative	Fundraising Exem
	Mailing Address PO Box 52187					ter Drive	Direct Candidate Supp
	7 0 Box 32107						
	City	State	Zip Code		Pu	ıblic Comm (ref	f to party only) by PAC
	City Phoenix	State AZ	Zip Code 85072-218	7		`	. , , , ,
	City		•	7		`	f to party only) by PAC Event Year-To-Date 71943.05
	City Phoenix Purpose of Disbursement: Phones/Internet Activity or Event Identifier:		•			`	Event Year-To-Date 71943.05
	City Phoenix Purpose of Disbursement: Phones/Internet		•	Category/ Type		`	Event Year-To-Date
	City Phoenix Purpose of Disbursement: Phones/Internet Activity or Event Identifier:		•	Category/ Type	Alloc	ated Activity or	Event Year-To-Date 71943.05
	City Phoenix Purpose of Disbursement: Phones/Internet Activity or Event Identifier: ADMINISTRATION 2014	AZ	85072-218	Category/ Type	Alloc	ated Activity or	Event Year-To-Date 71943.05 24 2013
	City Phoenix Purpose of Disbursement: Phones/Internet Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE	AZ	85072-218	Category/ Type	Alloc	ated Activity or	Event Year-To-Date 71943.05 24 2013 AL AMOUNT
su	City Phoenix Purpose of Disbursement: Phones/Internet Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 137.57	+ eral Activity Th	NONFEDERAL is Page	Category/ Type SHARE 517.54	Date =	ated Activity or M 04 / 1	Event Year-To-Date 71943.05 24 2013 AL AMOUNT 655.11
su	City Phoenix Purpose of Disbursement: Phones/Internet Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 137.57 BTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	+	85072-218 NONFEDERAL	Category/ Type SHARE 517.54	Alloc	ated Activity or M 04 / 1	Event Year-To-Date 71943.05 24 2013 AL AMOUNT 655.11
	City Phoenix Purpose of Disbursement: Phones/Internet Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 137.57	+ eral Activity Th	NONFEDERAL is Page NONFEDERAL	Category/ Type SHARE 517.54 SHARE 1711.99	Date =	TOTA	Event Year-To-Date 71943.05 24 2013 AL AMOUNT 655.11

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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Λ.	epublican Campaign Committe Full Name (Last, First, Middle Initial)		n ID : H4-40880-11	I0185-a	Allocate	ed Activity	or Event:	
Α.	Computer Services of Albuqu		11 ID . H4-40000-11	10103-е		dministrative		
	Mailing Address 6501 San Antonio Drive N							
	o deel dan / anome brive iv	_			Vo	oter Drive	Direct Can	didate Support
	City	State	Zip Code	_	∏ ∐ Pı	ublic Comm	ref to party on	y) by PAC
	Albuquerque Purpose of Disbursement:	NM	87109-413	6 	Alloc	ated Activit	y or Event Year-	To-Date
	IT computer Services					,	71	943.05
	Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date	M M M 04	/ D D / Y	2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=		TOTAL AMOUNT	
	33.14		, , , ,	124.69				157.83
В.	Full Name (Last, First, Middle Initial) Dac Electric	Transactio	n ID : H4-42754-11	0282-е		ed Activity of		g Exempt
	Mailing Address PO Box 656				U Vo	oter Drive	Direct Can	didate Support
	City	State	Zip Code		Pi	ublic Comm	ref to party on	y) by PAC
	Glenside	PA	19038-065	6	Alloc	ated Activit	y or Event Year-	To-Date
	Purpose of Disbursement: Utilities						71	943.05
	Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date	04	/ D D D / Y	2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=		TOTAL AMOUNT	
	02.52	1		314.24		, ,		397.77
	83.53		-					
<u></u>	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-40839-11	10093-е		ed Activity		Evennt
<u></u>		Transactio	n ID : H4-40839-11	10093-e	X Ac	ed Activity of dministrative oter Drive	e Fundraising	
<u>с</u> .	Full Name (Last, First, Middle Initial) DIRECTV	Transactio	In ID : H4-40839-11	10093-е	X Ac	dministrative	Fundraising Direct Cand	didate Support
C.	Full Name (Last, First, Middle Initial) DIRECTV Mailing Address PO Box 60036 City Los Angeles				Vo	dministrative oter Drive ublic Comm	e Fundraising	didate Support
C.	Full Name (Last, First, Middle Initial) DIRECTV Mailing Address PO Box 60036 City	State	Zip Code		Vo	dministrative oter Drive ublic Comm	Fundraising Direct Cand (ref to party only y or Event Year-	didate Support
c.	Full Name (Last, First, Middle Initial) DIRECTV Mailing Address PO Box 60036 City Los Angeles Purpose of Disbursement:	State	Zip Code		Vo	dministrative oter Drive ublic Comm	Fundraising Direct Cand (ref to party only y or Event Year-	didate Support y) by PAC To-Date
c .	Full Name (Last, First, Middle Initial) DIRECTV Mailing Address PO Box 60036 City Los Angeles Purpose of Disbursement: Cable Activity or Event Identifier: ADMINISTRATION 2014	State CA	Zip Code 90060-003	Category/ Type	Vo	dministrative oter Drive ublic Commated Activity	Fundraising Direct Cand (ref to party only y or Event Year- 71	didate Support y) by PAC To-Date 943.05
c.	Full Name (Last, First, Middle Initial) DIRECTV Mailing Address PO Box 60036 City Los Angeles Purpose of Disbursement: Cable Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE	State	Zip Code	Category/ Type	Vo	dministrative oter Drive ublic Commated Activity	Pirect Cand (ref to party only or Event Year-	didate Support y) by PAC To-Date 943.05
c.	Full Name (Last, First, Middle Initial) DIRECTV Mailing Address PO Box 60036 City Los Angeles Purpose of Disbursement: Cable Activity or Event Identifier: ADMINISTRATION 2014	State CA	Zip Code 90060-003	Category/ Type	Vo	dministrative oter Drive ublic Commated Activity	Fundraising Direct Cand (ref to party only y or Event Year- 71	didate Support y) by PAC To-Date 943.05
	Full Name (Last, First, Middle Initial) DIRECTV Mailing Address PO Box 60036 City Los Angeles Purpose of Disbursement: Cable Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE	State CA	Zip Code 90060-003 NONFEDERAL	Category/ Type SHARE	Vo	dministrative oter Drive ublic Commated Activit	Fundraising Direct Cand (ref to party only y or Event Year- 71	didate Support y) by PAC To-Date 943.05
	Full Name (Last, First, Middle Initial) DIRECTV Mailing Address PO Box 60036 City Los Angeles Purpose of Disbursement: Cable Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 10.15	State CA +	Zip Code 90060-003 NONFEDERAL	Category/ Type SHARE	Vo	dministrative oter Drive ublic Commated Activit	Fundraising Direct Cand (ref to party only y or Event Year- 71 05 TOTAL AMOUNT	didate Support y) by PAC To-Date 943.05
sı	Full Name (Last, First, Middle Initial) DIRECTV Mailing Address PO Box 60036 City Los Angeles Purpose of Disbursement: Cable Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 10.15 BTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	State CA +	Zip Code 90060-003 NONFEDERAL iis Page NONFEDERAL	Category/ Type SHARE 38.2 SHARE 477.13	Volume 1	dministrative oter Drive ublic Commated Activit	Fundraising Direct Cand (ref to party only y or Event Year- 71 05 TOTAL AMOUNT	didate Support y) by PAC To-Date 943.05

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-40518-11	0097-е	Allocated Act	ivity or Event:	
	Guerin Inc				Adminis	trative X Fundrais	ing Exemp
	Mailing Address 213 E Duncan Avenue				Voter Di	rive Direct C	andidate Suppo
	City	State	Zip Code		Public C	Comm (ref to party	only) by PAC
	Alexandria	VA	22301-172	7	- Allocated A	Activity or Event Ye	ar-To-Date
	Purpose of Disbursement: Fundraising Consultant for event					1	27057.4
	Activity or Event Identifier:						
	2013 Lincoln Day Dinner			Category/ Type	Date 0		2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOU	NT
	2413.52			3473.11		7	5886.63
-	Full Name (Last, First, Middle Initial) John Howard CPA, P.C.	Transaction	n ID : H4-42644-11	0122-е	Allocated Act Adminis	ivity or Event: trative Fundrais	ing Exemp
	Mailing Address 2201 San Pedro Drive NE Bldg. 2-104				Voter D		andidate Suppor
	City	State	Zip Code		Public C	Comm (ref to party	only) by PAC
	Albuquerque	NM	87110-5942	2	Allocated A	Activity or Event Ye	ar-To-Date
	Purpose of Disbursement: Accounting Services					, ,	71943.05
	Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date 04	M / D D /	2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOU	NT
	137.07		, , , ,	515.63		, , , ,	652.7
	Full Name (Last, First, Middle Initial) MailChimp	Transaction	n ID : H4-40948-11	0277-е	Allocated Act Administ	ivity or Event: trative Fundrais	ing Exemp
	Mailing Address 512 Means Street NW				Voter Di		andidate Suppo
	Suite 404				7		1) 1 - 540
	City	State	Zip Code	_	Public C	comm (ref to party	only) by PAC
	City Atlanta	State GA	Zip Code 30318-578	8		Comm (ref to party Activity or Event Ye	• • •
-	City Atlanta Purpose of Disbursement: Website & Hosting			8			•, •
	City Atlanta Purpose of Disbursement:			Category/ Type		Activity or Event Ye	ar-To-Date
	City Atlanta Purpose of Disbursement: Website & Hosting Activity or Event Identifier: ADMINISTRATION 2014	GA	30318-578	Category/ Type	Date 04	Activity or Event Ye	71943.05 2013
	City Atlanta Purpose of Disbursement: Website & Hosting Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE			Category/ Type SHARE	Allocated A	Activity or Event Ye	71943.05 72013
-	City Atlanta Purpose of Disbursement: Website & Hosting Activity or Event Identifier: ADMINISTRATION 2014	GA	30318-578	Category/ Type	Date 04	Activity or Event Ye	71943.05 2013
SU	City Atlanta Purpose of Disbursement: Website & Hosting Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE	GA +	30318-578	Category/ Type SHARE	Date 04	Activity or Event Ye	71943.05 72013 7127.5
SU	City Atlanta Purpose of Disbursement: Website & Hosting Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 26.78 BTOTAL of Allocated Federal and NonFede	GA +	NONFEDERAL	Category/ Type SHARE	Date 04	Activity or Event Ye. Activity or Event Ye. TOTAL AMOU	71943.05 72013 NT

DISBURSEMENTS FOR ALLOCATED

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FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full)

	epublican Campaign Committe	e Oi New	/ IVIEXICO		
A.	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-39721-11	0215-е	Allocated Activity or Event:
	Marlin Business Bank				Administrative Fundraising Exempt
	Mailing Address PO Box 13604				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Philadelphia Philadelphia	PA	19101-3604	4	- Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Xerox Lease				71943.05
	Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date 04 24 2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	66.01		7	248.31	314.32
— В.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-42740-11	0090-е	Allocated Activity or Event:
	McCauley & Associates, P.C.				Administrative Fundraising Exempt
	Mailing Address 10 W Broadway Suite 500				Voter Drive Direct Candidate Support
	City Salt Lake City	State UT	Zip Code	`	Public Comm (ref to party only) by PAC
	Purpose of Disbursement:	UI	84101-2099	9	Allocated Activity or Event Year-To-Date
	Accounting Services				71943.05
	Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date 04 05 7 2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	189		7	711	900
<u></u>	Full Name (Last, First, Middle Initial) McCauley & Associates, P.C.	Transactio	n ID : H4-42740-11	0120-е	Allocated Activity or Event:
<u></u>	McCauley & Associates, P.C. Mailing Address 10 W Broadway	Transactio	n ID : H4-42740-11	0120-е	Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support
C.	McCauley & Associates, P.C. Mailing Address 10 W Broadway Suite 500 City	State	Tip Code	0120-е	Administrative Fundraising Exempt
C.	McCauley & Associates, P.C. Mailing Address 10 W Broadway Suite 500 City Salt Lake City				Administrative Fundraising Exempt Voter Drive Direct Candidate Support
C.	McCauley & Associates, P.C. Mailing Address 10 W Broadway Suite 500 City Salt Lake City Purpose of Disbursement: Accounting/Finance Services (March 2013)	State	Zip Code		Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC
c.	McCauley & Associates, P.C. Mailing Address 10 W Broadway Suite 500 City Salt Lake City Purpose of Disbursement:	State	Zip Code		Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 71943.05
c.	McCauley & Associates, P.C. Mailing Address 10 W Broadway Suite 500 City Salt Lake City Purpose of Disbursement: Accounting/Finance Services (March 2013) Activity or Event Identifier: ADMINISTRATION 2014	State UT	Zip Code 84101-2099	Category/ Type	Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 71943.05 Date 04 08 / 2013
C.	McCauley & Associates, P.C. Mailing Address 10 W Broadway Suite 500 City Salt Lake City Purpose of Disbursement: Accounting/Finance Services (March 2013) Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE	State	Zip Code	Category/ Type	Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 71943.05 Date 04 08 2013 TOTAL AMOUNT
C.	McCauley & Associates, P.C. Mailing Address 10 W Broadway Suite 500 City Salt Lake City Purpose of Disbursement: Accounting/Finance Services (March 2013) Activity or Event Identifier: ADMINISTRATION 2014	State UT	Zip Code 84101-2099	Category/ Type	Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 71943.05 Date 04 08 / 2013
	McCauley & Associates, P.C. Mailing Address 10 W Broadway Suite 500 City Salt Lake City Purpose of Disbursement: Accounting/Finance Services (March 2013) Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE	State UT	Zip Code 84101-2099 NONFEDERAL	Category/ Type SHARE 2810.11	Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 71943.05 Date 04 08 2013 TOTAL AMOUNT
	McCauley & Associates, P.C. Mailing Address 10 W Broadway Suite 500 City Salt Lake City Purpose of Disbursement: Accounting/Finance Services (March 2013) Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 746.99	State UT	Zip Code 84101-2099 NONFEDERAL	Category/ Type SHARE 2810.11	Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 71943.05 Date 04 08 2013 TOTAL AMOUNT
SI	McCauley & Associates, P.C. Mailing Address 10 W Broadway Suite 500 City Salt Lake City Purpose of Disbursement: Accounting/Finance Services (March 2013) Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 746.99 JBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE 1002.00 DTAL This Period (last page for each line only	State UT + al Activity Th +	Zip Code 84101-2099 NONFEDERAL	Category/ Type SHARE 2810.11 SHARE 3769.42	Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 71943.05 TOTAL AMOUNT TOTAL AMOUNT 4771.42
SI	McCauley & Associates, P.C. Mailing Address 10 W Broadway Suite 500 City Salt Lake City Purpose of Disbursement: Accounting/Finance Services (March 2013) Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 746.99 JBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE 1002.00	State UT + al Activity Th +	Zip Code 84101-2099 NONFEDERAL	Category/ Type SHARE 2810.11 SHARE 3769.42 NonFederal sh	Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 71943.05 TOTAL AMOUNT TOTAL AMOUNT 4771.42

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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	epublican Campaign Committe Full Name (Last, First, Middle Initial)		n ID : H4-39214-11	10217-е	Allocate	ed Activity or I	Event:	
	New Mexico Gas Company					dministrative		Exemp
	Mailing Address PO Box 173341					oter Drive	Direct Candidate	
	City	State	Zip Code		Pı	ublic Comm (re	ef to party only) by I	PAC
	Denver	CO	80217-334	1		` <u> </u>	or Event Year-To-Date	
	Purpose of Disbursement: Utilities				Alloc	ated Activity C	71943.05	
	Activity or Event Identifier:							
	ADMINISTRATION 2014			Category/ Type	Date	04 /	24 2013	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO	TAL AMOUNT	
	7.66		7 1 1 7	28.81			36.47	7
В.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-42736-11	0266-e	Allocate	ed Activity or	Event:	
	Paychex Inc				X	dministrative	Fundraising	Exemp
	Mailing Address 1551 Mercantile Avenue Ne Bldg. 7B	Ē				oter Drive	Direct Candidate	Suppor
	City	State	Zip Code		Pı	ublic Comm (r	ef to party only) by l	PAC
	Albuquerque	NM	87107-701	7	Alloc	ated Activity of	or Event Year-To-Date	9
	Purpose of Disbursement: Payroll taxes						71943.05	
	Activity or Event Identifier: ADMINISTRATION 2014			0.1			D D / Y Y	V - V
	ADMINIOTRATION 2014			Category/ Type	Date	04	15 2013	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO	TAL AMOUNT	
	416.93		, ,	1568.46		,	1985.39)
Э.	Full Name (Last, First, Middle Initial) Paychex Inc	Transactio	n ID : H4-42736-11	10267-е		ed Activity or I		Exemp
	Mailing Address 1551 Mercantile Avenue NI Bldg. 7B	Ē				oter Drive	Direct Candidate	
			7: 0 1 -			.l. l' - O /-	ef to party only) by I	PAC
	City	State	Zip Code		Pi	iblic Comm (re	1 , ,, ,	
	City Albuquerque	State NM	87107-701	7			r Event Year-To-Date	Э
	City Albuquerque Purpose of Disbursement: Payroll Processing Fee			7				
	City Albuquerque Purpose of Disbursement:			Category/ Type			r Event Year-To-Date	Y
	City Albuquerque Purpose of Disbursement: Payroll Processing Fee Activity or Event Identifier: ADMINISTRATION 2014	NM	87107-701	Category/ Type	Alloc	ated Activity o	71943.05 15 2013	Y
	City Albuquerque Purpose of Disbursement: Payroll Processing Fee Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE			Category/ Type SHARE	Alloc	ated Activity o	71943.05 15 2013	3 3
	City Albuquerque Purpose of Disbursement: Payroll Processing Fee Activity or Event Identifier: ADMINISTRATION 2014	NM	87107-701	Category/ Type	Alloc	ated Activity o	71943.05 15 2013	3 3
su	City Albuquerque Purpose of Disbursement: Payroll Processing Fee Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 18 BTOTAL of Allocated Federal and NonFede	+ ral Activity Th	NONFEDERAL is Page	Category/ Type SHARE 67.71	Date =	ated Activity o	71943.05 15 2013 TAL AMOUNT	3 3
Su	City Albuquerque Purpose of Disbursement: Payroll Processing Fee Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE	NM +	NONFEDERAL	Category/ Type SHARE 67.71	Alloc	ated Activity o	71943.05 15 2013	3
su	City Albuquerque Purpose of Disbursement: Payroll Processing Fee Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 18 BTOTAL of Allocated Federal and NonFede	+ ral Activity Th	NONFEDERAL is Page	Category/ Type SHARE 67.71	Date =	ated Activity o	71943.05 15 2013 TAL AMOUNT	3 Y Y 3 Y 3

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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۸.	epublican Campaign Committee Full Name (Last, First, Middle Initial)		n ID : H4-42736-11	0268-е	Allocat	ed Activity or	Event:	
	Paychex Inc				XA	dministrative	Fundraising	Exemp
	Mailing Address 1551 Mercantile Avenue NE Bldg. 7B					oter Drive		lidate Suppor
	City	State	Zip Code		Public Comm (ref to party only) by PAC			
	Albuquerque	NM	87107-701	7	Alloc	cated Activity	or Event Year-1	Го-Date
	Purpose of Disbursement: Payroll Processing Fees							943.05
	Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date	M M /	19 / Y	2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TC	TAL AMOUNT	
	20.77		, , ,	78.12				98.89
3.	Full Name (Last, First, Middle Initial) Paychex Inc	Transaction	n ID : H4-42736-11	0273-е		ed Activity or dministrative	Event: Fundraising	Exemp
	Mailing Address 1551 Mercantile Avenue NE Bldg. 7B				U Vo	oter Drive	Direct Cano	lidate Suppor
	City Albuquerque	State NM	Zip Code 87107-7017	7			ref to party only	
	Purpose of Disbursement: Payroll Taxes		01101101		Alloc	cated Activity	or Event Year-7	o-Date 943.05
	Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date	M M / 04	30 / Y	2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TC	TAL AMOUNT	
	291.92		7	1098.17			, 1	390.09
) .	Full Name (Last, First, Middle Initial) Paychex Inc	Transactio	n ID : H4-42736-11	0274-е		ed Activity or	Event: Fundraising	Exemp
	Mailing Address 1551 Mercantile Avenue NE Bldg. 7B				U Vo	oter Drive		lidate Suppor
	City	State	Zip Code	_	Pı	ublic Comm (r	ef to party only	y) by PAC
	Albuquerque	NM	87107-701	/	Alloc	ated Activity	or Event Year-1	To-Date
	Purpose of Disbursement: Payroll Processing Fees					- 5	719	943.05
	Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date	M M / 04	30 / Y	2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO	TAL AMOUNT	
	16.36		7 7	61.54				77.9
SII	BTOTAL of Allocated Federal and NonFederal	al Activity Th	is Page					
30	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	то	TAL AMOUNT	
	329.05	1		1237.83	1 [1566.88
	529.05			1 1 10 10 1				1 46 1

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epublican Campaign Committe	Allaget	od Activity	or Event.				
Full Name (Last, First, Middle Initial) Pitney Rowes Clobal Financia			1216-e		-		
	I SVCS LL	<u>.C</u>		Ac	dministrativ		•
Maining / Mainess PO Box 3/ 166/				U Vo	oter Drive	Direct (Candidate Suppor
	State	Zip Code	7	Pı	ublic Comn	n (ref to party	only) by PAC
	- FA	15250-766	1	Alloc	ated Activi	ty or Event Ye	ear-To-Date
Equipment Lease							71943.05
Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date	04	/ D D /	2013
FEDERAL SHARE	+	NONFEDERAL	SHARE	=		TOTAL AMOU	JNT
272.2			1023.99				1296.19
Full Name (Last, First, Middle Initial) PNM	Transaction	ID : H4-23373-11	0119-е		-		sing Exemp
Mailing Address PO Box 17970				1= '			Candidate Suppor
City	State	Zip Code		☐ Pı	ublic Comn	n (ref to party	only) by PAC
Denver	СО	80217-0970	0	Alloc	ated Activi	ty or Event Ye	ear-To-Date
Purpose of Disbursement: Utilities							71943.05
Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date	M M 04	/ 08	2013
FEDERAL SHARE	+	NONFEDERAL	SHARE	=		TOTAL AMOU	JNT
37.67		, , ,	141.73		,	,	179.4
Full Name (Last, First, Middle Initial) Print Mart, Inc.	Transaction	າ ID : H4-34496-11	0095-е		-		sing Exempt
Mailing Address 6804 4th Street NW				1 —			Candidate Suppor
	Ctoto	Zip Code				a (rof to party	only) by BAC
City	State	Zip Code		Pt	Jolic Comn	i (iei to party	offig) by FAC
Los Ranchos	NM	87107-611	7			ty or Event Ye	
Los Ranchos Purpose of Disbursement: Printing for office supplies		·	7				
Los Ranchos Purpose of Disbursement:		·	Category/ Type				ear-To-Date
Los Ranchos Purpose of Disbursement: Printing for office supplies Activity or Event Identifier:		·	Category/ Type	Alloc	ated Activity	ty or Event Ye	ear-To-Date 71943.05
Los Ranchos Purpose of Disbursement: Printing for office supplies Activity or Event Identifier: ADMINISTRATION 2014	NM	87107-611	Category/ Type	Alloc	ated Activity	ty or Event Ye	ear-To-Date 71943.05
Los Ranchos Purpose of Disbursement: Printing for office supplies Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE	NM	87107-611	Category/ Type SHARE	Alloc	ated Activity	ty or Event Ye	71943.05 72013
Los Ranchos Purpose of Disbursement: Printing for office supplies Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE	NM +	NONFEDERAL	Category/ Type SHARE	Alloc	ated Activi	ty or Event Ye	2013 V 2013 V 2013 V 115
Los Ranchos Purpose of Disbursement: Printing for office supplies Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 24.15 BTOTAL of Allocated Federal and NonFeder	+ ral Activity Thi	NONFEDERAL is Page	Category/ Type SHARE	Date =	ated Activi	ty or Event Ye	ear-To-Date 71943.05 Y 2013 JINT 115
Los Ranchos Purpose of Disbursement: Printing for office supplies Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 24.15 BTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	+ ral Activity Thi +	NONFEDERAL Sis Page NONFEDERAL	Category/ Type SHARE 90.85 SHARE 1256.57 NonFederal sh	Date =	ated Activi	ty or Event Ye	2013 Y 2015 Y 20
	Pitney Bowes Global Financia Mailing Address PO Box 371887 City Pittsburgh Purpose of Disbursement: Equipment Lease Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 272.2 Full Name (Last, First, Middle Initial) PNM Mailing Address PO Box 17970 City Denver Purpose of Disbursement: Utilities Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 37.67 Full Name (Last, First, Middle Initial) Print Mart, Inc. Mailing Address 6804 4th Street NW	Pitney Bowes Global Financial Svcs LL Mailing Address PO Box 371887 City State Pittsburgh PA Purpose of Disbursement: Equipment Lease Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + 272.2 Full Name (Last, First, Middle Initial) Transaction PNM Mailing Address PO Box 17970 City State CO Purpose of Disbursement: Utilities Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + 37.67 Full Name (Last, First, Middle Initial) Transaction Print Mart, Inc. Mailing Address 6804 4th Street NW	Pitney Bowes Global Financial Svcs LLC Mailing Address PO Box 371887 City State Zip Code Pttsburgh PA 15250-788 Purpose of Disbursement: Equipment Lease Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL 272.2 Full Name (Last, First, Middle Initial) Transaction ID : H4-23373-11 PNM Mailing Address PO Box 17970 City State Zip Code CO 80217-097 Purpose of Disbursement: Utilities Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL 37.67 Full Name (Last, First, Middle Initial) Transaction ID : H4-34496-11 Print Mart, Inc. Mailing Address 6804 4th Street NW	Pitney Bowes Global Financial Svcs LLC Mailing Address PO Box 371887 City State Zip Code PHitsburgh PA 15250-7887 Purpose of Disbursement: Equipment Lease Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE FULL STATE STAT	Pitrey Bowes Global Financial Svcs LLC Mailing Address PO Box 371887 City State Zip Code Pitsburgh PA 15250-7887 Purpose of Disbursement: Equipment Lease Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = 272.2 Full Name (Last, First, Middle Initial) PNM Mailing Address PO Box 17970 City State Zip Code Primage Code Code Code Code Code Code Code Code	Pitney Bowes Global Financial Svcs LLC Mailing Address PO Box 371887 City State Zip Code Public Comm Pittsburgh PA 15250-7887 Purpose of Disbursement: Equipment Lease Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = 1023.99 Full Name (Last, First, Middle Initial) PNM Mailing Address PO Box 17970 City State Zip Code CO 80217-0970 City State Zip Code CO 80217-0970 City State Zip Code CO 80217-0970 Allocated Activity Purpose of Disbursement: Utilities Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = FEDERAL SHARE + NONFEDERAL SHARE = 141.73 Allocated Activity Date Allocated Activity Public Comm Allocated Activity Public Comm Allocated Activity Date Administrativ Administrativ	Pitney Bowes Global Financial Svcs LLC Mailing Address PO Box 371887 City State Zip Code PA 15250-7887 Purpose of Disbursement: Equipment Lease Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Funds and investment: State Zip Code Disbursement: Equipment Lease Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Funds of Disbursement: Utilities Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Funds of Disbursement: Utilities Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Funds of Disbursement: Utilities Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Funds of Disbursement: Utilities Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Funds of Disbursement: Utilities Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Funds of Disbursement: Utilities Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Funds of Disbursement: Utilities Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT Funds of Disbursement: Utilities Activity or Event Yellocate Activity or Event: Administrative Funds of Disbursement: Utilities Activity or Event Yellocate Activity or Event: Administrative Funds of Disbursement F

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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	Full Name (Last, First, Middle Initial)	ee Of New Transaction	n ID : H4-34496-11	0096-е	Allocated Activity or Event:
-	Print Mart, Inc.				X Administrative Fundraising Exem
-	Mailing Address 6804 4th Street NW				Voter Drive Direct Candidate Supp
-	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Los Ranchos	NM	87107-611	7	
-	Purpose of Disbursement:				- Allocated Activity or Event Year-To-Date
_	Business card printing				71943.05
	Activity or Event Identifier:				
	ADMINISTRATION 2014			Category/ Type	Date 04 05 2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	4.5		7 7	16.91	21.41
	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-34496-11	0123-е	Allocated Activity or Event:
	Print Mart, Inc. Mailing Address 6804 4th Street NW				Administrative Fundraising Exem
	6804 4th Street NW				Voter Drive Direct Candidate Supp
•	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Los Ranchos	NM	87107-611	7	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Invitations for fundraising event				27057.4
	Activity or Event Identifier:				
	2013 Lincoln Day Dinner			Category/ Type	Date 04 10 2013
-	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	28.96		7 1 7	41.67	70.63
	Full Name (Last, First, Middle Initial) Print Mart, Inc.	Transaction	n ID : H4-34496-11	10124-e	Allocated Activity or Event: Administrative X Fundraising Exem
-	Mailing Address 6804 4th Street NW				Voter Drive Direct Candidate Supp
	Walling Address 6804 4th Street NW				
-	City	State	Zip Code		Public Comm (ref to party only) by PAC
-		State NM	Zip Code 87107-611	7	
-	City			7	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 27057.4
-	City Los Ranchos Purpose of Disbursement:			Category/	Allocated Activity or Event Year-To-Date 27057.4
-	City Los Ranchos Purpose of Disbursement: Invitations Activity or Event Identifier:				Allocated Activity or Event Year-To-Date 27057.4
-	City Los Ranchos Purpose of Disbursement: Invitations Activity or Event Identifier:			Category/ Type	Allocated Activity or Event Year-To-Date 27057.4
-	City Los Ranchos Purpose of Disbursement: Invitations Activity or Event Identifier: 2013 Lincoln Day Dinner	NM	87107-611	Category/ Type	Allocated Activity or Event Year-To-Date 27057.4 Date 04 10 2013
-	City Los Ranchos Purpose of Disbursement: Invitations Activity or Event Identifier: 2013 Lincoln Day Dinner FEDERAL SHARE 74.62	NM +	NONFEDERAL	Category/ Type SHARE	Allocated Activity or Event Year-To-Date 27057.4 Date 04 10 2013
-	City Los Ranchos Purpose of Disbursement: Invitations Activity or Event Identifier: 2013 Lincoln Day Dinner FEDERAL SHARE	NM +	NONFEDERAL	Category/ Type SHARE	Allocated Activity or Event Year-To-Date 27057.4 Date 04 10 2013
-	City Los Ranchos Purpose of Disbursement: Invitations Activity or Event Identifier: 2013 Lincoln Day Dinner FEDERAL SHARE 74.62 BTOTAL of Allocated Federal and NonFederal	+ eral Activity Th	NONFEDERAL is Page	Category/ Type SHARE	Allocated Activity or Event Year-To-Date 27057.4 Date 04 TOTAL AMOUNT 182.01
- SU	City Los Ranchos Purpose of Disbursement: Invitations Activity or Event Identifier: 2013 Lincoln Day Dinner FEDERAL SHARE 74.62 BTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	+ eral Activity Th	NONFEDERAL is Page NONFEDERAL	Category/ Type SHARE 107.39 SHARE 165.97	Allocated Activity or Event Year-To-Date 27057.4 Date M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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۱.	epublican Campaign Committe Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-34496-11	0125-е	Allocated Activity or Event:	
	Print Mart, Inc.				Administrative X Fundraising	Exem
-	Mailing Address 6804 4th Street NW				Voter Drive Direct Candidate S	
-	City	State	Zip Code		Public Comm (ref to party only) by P	'AC
_	Los Ranchos	NM	87107-6117	7	Allocated Activity or Event Year-To-Date)
_	Purpose of Disbursement: Printing for Fundraising event				27057.4	
	Activity or Event Identifier:					=
	2013 Lincoln Day Dinner			Category/ Type	Date 04 10 2013	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT	
	438.96		7 1 7	631.67	1070.63	
	Full Name (Last, First, Middle Initial) Print Mart, Inc.	Transaction	n ID : H4-34496-110	0126-e	Allocated Activity or Event: Administrative Fundraising	Exem
	Mailing Address 6804 4th Street NW				Voter Drive Direct Candidate S	
	City	State	Zip Code		Public Comm (ref to party only) by F	ΆC
_	Los Ranchos	NM	87107-6117	7	Allocated Activity or Event Year-To-Date	;
_	Purpose of Disbursement: Invitations for Lincoln Day Dinner			· · · ·	27057.4	
	Activity or Event Identifier: 2013 Lincoln Day Dinner			Category/ Type	Date 04 10 2013	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT	
	1610.12		7	2316.99	3927.11	
	Full Name (Last, First, Middle Initial) Print Mart, Inc.	Transaction	n ID : H4-34496-11	0276-е	Allocated Activity or Event: Administrative Fundraising E	Exem
-	Mailing Address 6804 4th Street NW				Voter Drive Direct Candidate S	
-	City	State	Zip Code		Public Comm (ref to party only) by P	ΆC
_	Los Ranchos	NM	87107-6117	7	Allocated Activity or Event Year-To-Date	,
_	Purpose of Disbursement: Printing charges for office				71943.05	
	Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date 04 30 2013	
-	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT	
	24.15	1		90.85	115	
			7			
SU	BTOTAL of Allocated Federal and NonFede FEDERAL SHARE	ral Activity Th	is Page NONFEDERAL	SHARE	= TOTAL AMOUNT	
	0070.00			3039.51	5112.7	4
	2073.23			0000.0.	3112.7	

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١.	Full Name (Last, First, Middle Initial)	e Of New Transaction	n ID : H4-39831-11	0091-е	Allocat	ed Activity	or Event:	
	ServiceMaster Performance				X	dministrative	e Fundraisin	ng Exemp
	Mailing Address PO Box 92078					oter Drive		ndidate Suppor
	City	State	Zip Code		Pi	ublic Comm	ref to party or	nly) by PAC
	Albuquerque	NM	87199-207	8	Alloc	ated Activit	y or Event Year	r-To-Date
	Purpose of Disbursement: Custodial Services							1943.05
	Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date	04	/ D D / 05	2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=		TOTAL AMOUN	Т
	66.7			250.93		,	,	317.63
3.	Full Name (Last, First, Middle Initial) The Waite Company	Transaction	1 ID : H4-42744-11	0118-e		ed Activity	or Event:	ng Exemp
	Mailing Address PO Box 70475					oter Drive		ndidate Suppor
	City	State	Zip Code		P	ublic Comm	ref to party or	nly) by PAC
	Albuquerque	NM	87197-047	5	-		y or Event Year	
	Purpose of Disbursement: Media Consultant for fundraising event							27057.4
	Activity or Event Identifier: 2013 Lincoln Day Dinner			Category/ Type	Date	04	/ 08 /	2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=		TOTAL AMOUN	Т
	329.03		, ,	473.47			7	802.5
; <u>.</u>	Full Name (Last, First, Middle Initial) Verizon Wireless	Transaction	n ID : H4-6914-110	0092-e		ed Activity of		ng Exemp
	Mailing Address PO Box 660108					oter Drive		ndidate Suppor
	City	State	Zip Code		Pı	ublic Comm	ref to party or	nly) by PAC
	Dallas	TX	75266-010	8	Alloc	ated Activit	y or Event Year	-To-Date
-							7	1943.05
-	Purpose of Disbursement: Cell Phones							
-				Category/ Type	Date	M M 04	/ 05 /	2013
-	Cell Phones Activity or Event Identifier: ADMINISTRATION 2014	+	NONFEDERAL	Type	Date =			2013
-	Cell Phones Activity or Event Identifier:	+	NONFEDERAL	Type			05	2013
	Cell Phones Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 49.14		77	Type SHARE			05	2013 T
SU	Cell Phones Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE		77	Type SHARE			05	2013 T 234.02
SU	Cell Phones Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 49.14 BTOTAL of Allocated Federal and NonFede	ral Activity Th	is Page	Type SHARE			05 TOTAL AMOUN	2013 T 234.02

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	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-6914-110	278-е		Activity or		
-	Verizon Wireless Mailing Address PO Box 660108				1 —	ninistrative	Fundraisin	· .
					Vote	er Drive	Direct Car	ndidate Suppo
	City Dallas	State TX	Zip Code	0	Pub	lic Comm (ı	ef to party or	nly) by PAC
-	Purpose of Disbursement:		75266-010	8	Allocat	ed Activity	or Event Year	-To-Date
_	Telephone				L		7	1943.05
	Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date	04	23	2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TC	TAL AMOUN	Т
	54.33		, , , ,	204.38				258.71
	Full Name (Last, First, Middle Initial) Ms. Jamie Dickerman	Transaction	ı ID : H4-42037-11	0257-е		Activity or ninistrative	Event: Fundraisin	g Exem
	Mailing Address 10700 Academy Road NE Apt. 1414					er Drive	_	ndidate Suppo
	City	State	Zip Code		Pub	lic Comm (ı	ef to party or	nly) by PAC
_	Albuquerque	NM	87111-733	3	Allocat	ed Activity	or Event Year	-To-Date
_	Purpose of Disbursement: Employee salary					,	7	1943.05
	Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date	04	15	2013
-	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TC	TAL AMOUN	Т
	286.26		7	1076.89] [:			1363.15
	Full Name (Last, First, Middle Initial) Ms. Jamie Dickerman	Transaction	n ID : H4-42037-11	0269-е		Activity or ninistrative	Event: Fundraisin	g Exem
Ī	Mailing Address 10700 Academy Road NE Apt. 1414					er Drive		ndidate Suppo
		State	Zip Code		Pub	lic Comm (r	ef to party or	nly) by PAC
-	City		07444 700	•				
-	City Albuquerque	NM	87111-733	3	Allocat	ed Activity	or Event Year	-To-Date
_	City Albuquerque Purpose of Disbursement: Payroll		87111-733	3	Allocat	ed Activity		-To-Date 1943.05
_	City Albuquerque Purpose of Disbursement:		87111-733	Category/ Type	Allocat	ed Activity of the Activity of		
_	City Albuquerque Purpose of Disbursement: Payroll Activity or Event Identifier:		87111-733	Category/ Type	<u> </u>	M M / 04	7	1943.05 Y 2013
_	City Albuquerque Purpose of Disbursement: Payroll Activity or Event Identifier: ADMINISTRATION 2014	NM		Category/ Type	Date	M M / 04	7	1943.05 Y 2013
	City Albuquerque Purpose of Disbursement: Payroll Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 286.26	NM +	NONFEDERAL	Category/ Type	Date	M M / 04	7	1943.05 Y 2013
	City Albuquerque Purpose of Disbursement: Payroll Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE	NM +	NONFEDERAL	Category/ Type SHARE 1076.89	Date	M M / 04 / TC	7	1943.05 2013 T 1363.15
	City Albuquerque Purpose of Disbursement: Payroll Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE 286.26 BTOTAL of Allocated Federal and NonFederal	+ ral Activity Thi	NONFEDERAL 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Category/ Type SHARE 1076.89	Date =	M M / 04 / TC	30 / TAL AMOUN	1943.05 2013 T 1363.15

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	State NM	Zip Code 88241-358 NONFEDERAL 7 ID: H4-41914-11 Zip Code 88241-358	Category/ Type SHARE 627.58	Date Allocate Allocate Allocate Pu Pu Pu	d Activity of ministrative ter Drive	Fundrai Direct ((ref to party) OP OTAL AMOUNT Fundrai Direct ((ref to party)	Candidate Support only) by PAC par-To-Date 71943.05 Y Y Y Y Y Y Y 2013 JNT 794.41 sing Exemp Candidate Support		
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STRATION 2014		Activity or Event Identifier: ADMINISTRATION 2014							
				Date	04	15	2013		
FEDERAL SHARE	+	NONFEDERAL	SHARE	=	Т	OTAL AMOU	JNT		
290.01		, ,	1091.01		7	,	1381.02		
Full Name (Last, First, Middle Initial) Transaction ID : H4-41914-110270-e					d Activity o	r Event:			
dette C Granger				$oxedsymbol{oxed}$ $oxedsymbol{oxed}$ Ad	ministrative	Fundrai	sing Exemp		
Address PO Box 3583				☐ Vo	ter Drive	Direct C	Candidate Suppor		
	State Zip Code			Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date			only) by PAC		
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ee salary							71943.05		
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STRATION 2014			Category/ Type	Date	04 /	30	2013		
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200.01	1		1091 01	1 [1381.02		
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of Allocated Federal and NonFede	eral Activity Th	nis Page							
FEDERAL SHADE	+	NONFEDERAL	SHARE	=	T	OTAL AMOU	JNT		
I LULITAL SI IANE	1		2809.60	٦Г			3556.45		
746.85				oro to 21	(a)(ii))				
746.85	ly)(Federal sh	nare to 21(a)(i) and	d NonFederal sh	iale lo 21					
	or Event Identifier: STRATION 2014 FEDERAL SHARE 290.01 of Allocated Federal and NonFederal SHARE	ree salary or Event Identifier: STRATION 2014 FEDERAL SHARE + 290.01 of Allocated Federal and NonFederal Activity The FEDERAL SHARE +	of Disbursement: ee salary or Event Identifier: STRATION 2014 FEDERAL SHARE + NONFEDERAL 290.01 of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL 746.85	of Disbursement: ee salary or Event Identifier: STRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE 290.01 of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL SHARE 746.85 2809.60	NM 88241-3583 of Disbursement: ee salary or Event Identifier: STRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = 290.01 of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL SHARE = 746.85 Allocated Federal SHARE = 2809.60	NM 88241-3583 Allocated Activity of Disbursement: ee salary or Event Identifier: STRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = T 290.01 of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL SHARE = T 746.85 Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))	of Disbursement: ee salary or Event Identifier: STRATION 2014 FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOU 290.01 of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOU 746.85 Allocated Activity or Event Ye Category/ Type Date 1091.01 Allocated Activity This Page FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOU 746.85		

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	24	. С	F	26	
FOR	LINE	21a	OF	FORM	зх

Full Name (Last, First, Middle Initial)						Allocated Activity or Event:		
Kelsie Kloefer					Administrative Fundraising Exemp			
Mailing Address 5150A San Francisco Road NE					er Drive	Direct Ca	ndidate Suppo	
City	y State Zip Code			Public Comm (ref to party only) by PAC				
Albuquerque	NM	87109-464	0	Alloca	ted Activity of	r Event Yea	r-To-Date	
Purpose of Disbursement: Mileage reimbursement				7111000	and richting c		71943.05	
Activity or Event Identifier:					,	,		
ADMINISTRATION 2014			Category/ Type	Date	04	30	2013	
FEDERAL SHARE	+	NONFEDERAL	SHARE	=	ТО	TAL AMOUN	IT	
41	1.89	7	157.59] [:	7	- 7	199.48	
Full Name (Last, First, Middle Initial) Transaction ID : H4-42039-110179-e					d Activity or	Event:		
Mr. Demetrius Moreno					Administrative Fundraising Exemp			
Mailing Address 901 W Mahone Drive					er Drive	Direct Ca	ndidate Suppo	
City State Zip Code				Pul	olic Comm (r	ef to party o	nly) by PAC	
Artesia NM 88210-1917				Allocated Activity or Event Year-To-Date				
Purpose of Disbursement: Mileage reimbursement						7	1943.05	
Activity or Event Identifier:				-				
ADMINISTRATION 2014			Category/ Type	Date	04	15	2013	
FEDERAL SHARE	+	NONFEDERAL	SHARE	=	ТО	TAL AMOUN	IT	
43	3.06	7 7	162] [:	,	- 7	205.06	
Full Name (Last, First, Middle Initial)		n ID : H4-42039-1		Allocated	d Activity or	Event:	205.06	
		n ID : H4-42039-1		l	-	Event:		
Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-42039-1		X Adr	d Activity or ministrative er Drive	Fundraisir	ng Exem	
Full Name (Last, First, Middle Initial) Mr. Demetrius Moreno	Transaction	1 ID : H4-42039-1 2		X Adr	ministrative	Fundraisir Direct Ca	ng Exem	
Full Name (Last, First, Middle Initial) Mr. Demetrius Moreno Mailing Address 901 W Mahone Drive	Transaction		10265-е	Adr Vot	ministrative er Drive Dlic Comm (r	Fundraisin Direct Ca ef to party o	ng Exem ndidate Suppo	
Full Name (Last, First, Middle Initial) Mr. Demetrius Moreno Mailing Address 901 W Mahone Drive City	Transaction e State	Zip Code	10265-е	Adr Vot	ministrative er Drive	Fundraisin Direct Ca ef to party our Event Yea	ng Exem ndidate Suppo	
Full Name (Last, First, Middle Initial) Mr. Demetrius Moreno Mailing Address 901 W Mahone Drive City Artesia Purpose of Disbursement: Employee salary Activity or Event Identifier:	Transaction e State	Zip Code	7	Adr Vot	ministrative er Drive Dlic Comm (r	Fundraisin Direct Ca ef to party our Event Yea	ng Exem ndidate Suppo	
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Full Name (Last, First, Middle Initial) Mr. Demetrius Moreno Mailing Address 901 W Mahone Drive City Artesia Purpose of Disbursement: Employee salary Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE	Transaction e State NM	Zip Code 88210-191	7 Category/ Type	Adr Vot Put Alloca	er Drive color (roted Activity color (and Manager))	Fundraisin Direct Ca ef to party our Event Yea 7	ng Exemple Exemple and Exemple	
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Full Name (Last, First, Middle Initial) Mr. Demetrius Moreno Mailing Address 901 W Mahone Drive City Artesia Purpose of Disbursement: Employee salary Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE	Transaction e State NM	Zip Code 88210-191 NONFEDERAL	Category/ Type SHARE 1028.23	Adr Vot Put Alloca	er Drive color community of the Activity of th	Fundraisin Direct Ca ef to party our Event Yea 7	ng Exem ndidate Suppo nly) by PAC r-To-Date 71943.05	
Full Name (Last, First, Middle Initial) Mr. Demetrius Moreno Mailing Address 901 W Mahone Drive City Artesia Purpose of Disbursement: Employee salary Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE JBTOTAL of Allocated Federal and Note FEDERAL SHARE	Transaction e State NM + 3.33	Zip Code 88210-191 NONFEDERAL	Category/ Type SHARE 1028.23	Vot Put Alloca Date =	er Drive color community of the Activity of th	Fundraisin Direct Ca ef to party our Event Yea 15 TAL AMOUN	ng Exemple Exemple Exemple Indidate Support Indiana Ind	
Full Name (Last, First, Middle Initial) Mr. Demetrius Moreno Mailing Address 901 W Mahone Drive City Artesia Purpose of Disbursement: Employee salary Activity or Event Identifier: ADMINISTRATION 2014 FEDERAL SHARE JBTOTAL of Allocated Federal and Note FEDERAL SHARE	Transaction e State NM + 3.33 onFederal Activity Thi + 68.28	Zip Code 88210-191 NONFEDERAL 7 7 s Page NONFEDERAL	7 Category/ Type SHARE 1028.23 SHARE 1347.82	Adr Vot Put Alloca	er Drive colic Comm (reted Activity of the Drive color To	Fundraisin Direct Ca ef to party our Event Yea 15 TAL AMOUN	ng Exemple Exe	

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	25	OF	26	
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Α.	publican Campaign Committee Of New Mexico full Name (Last, First, Middle Initial) Transaction ID: H4-42688-110264-e				Allocated Activity or Event:			
	Job E Steffins	,				Administrative Fundraising Exempt		
	failing Address 9809 Lona Lane NE					Voter Drive Direct Candidate Suppor		
	City	y State Zip Code			Public Comm (ref to party only) by PAC			
	Albuquerque	Albuquerque NM 87111-1630			Allocated Activity or Event Year-To-Date			
	Purpose of Disbursement: Employee salary				741100	71943.05		
	Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date	04 15 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT		
	243.63		7	916.51		1160.14		
В.	Full Name (Last, First, Middle Initial) Transaction ID: H4-42688-110272-e Job E Steffins					ed Activity or Event: dministrative Fundraising Exemp		
	Mailing Address 9809 Lona Lane NE					oter Drive Direct Candidate Suppo		
	City State Zip Code				Public Comm (ref to party only) by PAC			
	Albuquerque NM 87111-1630 Purpose of Disbursement:			0	Alloc	ated Activity or Event Year-To-Date		
	Payroll					71943.05		
	Activity or Event Identifier: ADMINISTRATION 2014			Category/ Type	Date	04 30 / 2013		
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT		
	243.63] [[, , ,	916.53		1160.16		
C.	Full Name (Last, First, Middle Initial)					ed Activity or Event:		
Ú.	Tuli Name (Last, Tilst, Middle Illital)					dministrative Fundraising Exemp		
U.	Mailing Address				Vo	oter Drive Direct Candidate Suppo		
U.		State	Zip Code			oter Drive Direct Candidate Suppo		
U.	Mailing Address City	State	Zip Code		Pı			
U.	Mailing Address City Purpose of Disbursement:	State	Zip Code		Pı	ublic Comm (ref to party only) by PAC		
U.	Mailing Address City	State	Zip Code	Category/ Type	Pı	ublic Comm (ref to party only) by PAC		
C.	Mailing Address City Purpose of Disbursement: Activity or Event Identifier:		·	Type	Alloc Date	ablic Comm (ref to party only) by PAC ated Activity or Event Year-To-Date		
G.	Mailing Address City Purpose of Disbursement:	State +	Zip Code NONFEDERAL	Type	Pu Alloc	ated Activity or Event Year-To-Date		
	Mailing Address City Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE	÷	NONFEDERAL	Type	Alloc Date	ablic Comm (ref to party only) by PAC ated Activity or Event Year-To-Date		
	Mailing Address City Purpose of Disbursement: Activity or Event Identifier:	÷	NONFEDERAL	Type SHARE	Alloc Date	ablic Comm (ref to party only) by PAC ated Activity or Event Year-To-Date		
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SI	Mailing Address City Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE JBTOTAL of Allocated Federal and NonFederal SHARE	+ eral Activity Th	NONFEDERAL iis Page NONFEDERAL	Type SHARE SHARE 1833.04 NonFederal sh	Date =	ablic Comm (ref to party only) by PAC ated Activity or Event Year-To-Date TOTAL AMOUNT TOTAL AMOUNT 2320.30		
SI	Mailing Address City Purpose of Disbursement: Activity or Event Identifier: FEDERAL SHARE JBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE 487.26 OTAL This Period (last page for each line or	+ eral Activity Th	NONFEDERAL sis Page NONFEDERAL sare to 21(a)(i) and	Type SHARE SHARE 1833.04 NonFederal sh	Date =	TOTAL AMOUNT TOTAL AMOUNT 2320.30		

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID : Levin-1

NAM	E OF COMMITTEE (In Full)				
Repu	blican Campaign Committee Of New Mexico				
NAM	E OF ACCOUNT				
Levir	n				
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE		
1.	RECEIPTS FROM PERSONS (a) Itemized(Use Schedule L-A)	0	0		
	(b) Unitemized	0	0		
	(c) Total	0	0		
2.	OTHER RECEIPTS	0	0		
3.	TOTAL RECEIPTS	0	0		
4.	TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)				
	(a) Voter Registration	0	0		
	(b) Voter ID	0	0		
	(c) GOTV	0	0		
	(d) Generic Campaign	0	0		
	(e) Total	0	0		
5.	OTHER DISBURSEMENTS	0	0		
6.	TOTAL DISBURSEMENTS(Add Lines 4e and 5)	0	0		
7.	BEGINNING CASH ON HAND(for Column B, use cash as of January 1st)	4586	4586		
8.	RECEIPTS(from Line 3)	0	0		
9.	SUBTOTAL(Add Lines 7 and 8)	4586	4586		
10.	DISBURSEMENTS(From Line 6)	0	0		
11.	ENDING CASH ON HAND(Subtract Line 10 From Line 9)	4586	4586		